

Gateway Documentation - FCUBSTDSERVICE  
Oracle FLEXCUBE Universal Banking  
Release 12.87.02.0.0  
[February][2016]



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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 Gateway as follows

### 1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

### 2. Outbound application integration :

This is 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 FCUBSTDSERVICE of Core Module

## 2. FCUBSTDSERVICE

### 2.1. AuthorizeTDRedem

#### 2.1.1. IC-AuthorizeTDRedem-Req-Full-MSG.xsd

*AUTHORIZETDREDEM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*

*NOTICE\_MAT\_DATE*

*INSTRUCTION\_DATE*

*INSTATUS*

*VALUE\_DATE*

*ACCOUNT\_CURRENCY*

*ACCOUNT\_BRANCH*

*AC\_DESCRIPTION*

*PAY\_AC\_NO*

*ADDITIONAL\_AMT*

*ADD\_FUNDS*

*REMARKS*

*VALUE\_DATE\_CHANGED*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*  
*PMI\_PAYABLE*  
*BRN*  
*TAX\_PAID\_TILL\_LAST\_LIQ*  
*NET\_PROCEEDS*  
*ACC*  
*PMT\_PAYABLE*  
*REDEM\_REF\_NO*  
*INT\_CURRENT\_PERIOD*  
*INT\_PAID\_TILL\_LAST\_LIQ*  
*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*  
*REDEM\_REF\_NO*  
*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*CUST\_NO*  
*CCY*  
*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*



*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

### AUTHORIZTDREDEM\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZTDREDEM_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

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

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<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	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-Full

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Master-Full	
Datatype		
Description		

## WAIVEINT

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

## SUPPRESS\_REDEMPTION\_ADVICE

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

## REDEM\_REF\_NO

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

## ACBRN

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

## TERM\_ACNO

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### CUST\_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### ACCOUNT\_CCY

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

### AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### CUST\_ACC\_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

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

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### WAIVE\_PENALTY

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKERDT

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

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

## AUTHSTAT

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

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	L,A,I
	<b>Description</b>	

## CONTVARROLL

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

## INTRATE\_CUMAMT\_REQD

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## REDEM\_NOTICE\_INS

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NOTICE\_REF\_NO

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

### NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRUCTION\_DATE

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

## INSTATUS

Attribute	Description				
Name	INSTATUS				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>A,P,C,F,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P,C,F,
Restrictions	Description				
enumeration	A,P,C,F,				

## VALUE\_DATE

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

## ACCOUNT\_CURRENCY

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

## ACCOUNT\_BRANCH

Attribute	Description
Name	ACCOUNT_BRANCH
Datatype	String
Description	

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

### AC\_DESCRIPTION

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

### PAY\_AC\_NO

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

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### ADD\_FUNDS

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

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

## REMARKS

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

## VALUE\_DATE\_CHANGED

<b>Attribute</b>		<b>Description</b>		
Name		VALUE_DATE_CHANGED		
Datatype		String		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		1000	

## Ictms-Tdredmpayout-Details

<b>Attribute</b>		<b>Description</b>		
Name		Ictms-Tdredmpayout-Details		
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	maxOccurs		unbounded	

## PAYOUTTYPE

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

### OFFSET\_BRN

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

### OFFSET\_ACC

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

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## WAIVEISSUCHG

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

## INSTNO

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

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		

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

### TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_TO\_ADJUST

<b>Attribute</b>	<b>Description</b>	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMI\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

**BRN**

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

**TAX\_PAID\_TILL\_LAST\_LIQ**

<b>Attribute</b>	<b>Description</b>	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NET\_PROCEEDS**

<b>Attribute</b>	<b>Description</b>	
Name	NET_PROCEEDS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ACC**

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

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

### PMT\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMT_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEM\_REF\_NO

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

### INT\_CURRENT\_PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ACTUAL\_TAX\_TO\_BE\_COLL

<b>Attribute</b>	<b>Description</b>	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

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

**BRANCH\_CODE**

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

**CUST\_AC\_NO**

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

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

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

**ACCOUNT\_CLASS**

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	6	

### Ictbs-Redem-By-Pc

Attribute		Description	
Name	Ictbs-Redem-By-Pc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PCBANKCODE

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

### PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PCOFFSET\_CCY

Attribute		Description	
Name	PCOFFSET_CCY		
Datatype	String		



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

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

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

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

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

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

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

### ACC

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

### CALC\_ACC

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

## BOOKACC

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

## HAS\_IS

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

## INT\_START\_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

Attribute	Description	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

Attribute	Description	
Name	ACC_TYPE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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

### CLOSE\_ON\_MATURITY

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

### MOVE\_INT\_TO\_UNCLAIMED

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

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### MOVE\_PRIC\_TO\_UNCLAIMED

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

### MATURITY\_DATE

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

### ROLLOVER\_TYPE

<b>Attribute</b>		<b>Description</b>
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,I,S,T
	<b>Description</b>	

### ROLLOVER\_AMT

<b>Attribute</b>		<b>Description</b>
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	



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

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

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

### HAS\_DRCR\_ADV

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

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

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

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

### RD\_MOVE\_FUNDS\_ON\_OVD

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

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

### RD\_PAYMENT\_BRN

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

### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

#### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### CHARGE\_BOOK\_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### COMBVT\_DATE

Attribute		Description	
Name	COMBVT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### TENOR\_CODE

Attribute		Description	
Name	TENOR_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### AUTO\_EXTENSION

Attribute		Description	
Name	AUTO_EXTENSION		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### LIQUIDATION\_AMT

Attribute		Description	
Name	LIQUIDATION_AMT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### LAST\_ROLLOVER\_DATE

Attribute		Description	
Name	LAST_ROLLOVER_DATE		

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

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

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

## INTRATE\_CUMAMT\_ROLL\_REQD

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

## Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		

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

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

### PROD

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

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

## WAIVE

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

## GEN\_UCA

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

## RECORD\_STAT

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

## ONCE\_AUTH

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## CONTVARROLL

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

## Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

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

## BRN

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

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

## ACC

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

## PROD

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

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

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

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACC

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

## PROD

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

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

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



## UDE\_VALUE

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

## RATE\_CODE

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

## AUTH\_STAT

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

## RECORD\_STAT

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

## BASE\_RATE

Attribute		Description	
Name	BASE_RATE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### BASE\_SPREAD

Attribute		Description	
Name	BASE_SPREAD		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TD\_RATE\_CODE

Attribute		Description	
Name	TD_RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### UDEVARIANCE

Attribute		Description	
Name	UDEVARIANCE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

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

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## BENFNAME

Attribute		Description	
Name	BENFNAME		
Datatype	String		
Description			

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

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

### NARRATIVE

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

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

### Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childbcypayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbcypayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

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

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

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

## BENEFICIARY\_BRANCH\_CODE

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

## BENEFICIARY\_BANK\_NAME

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

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

Attribute	Description	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

Attribute		Description	
Name		ACCOUNT_TYPE	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		enumeration	C,S,O,L

### BENEFICIARY\_BANK\_CODE

Attribute		Description	
Name		BENEFICIARY_BANK_CODE	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	35

### BENEFICIARY\_BRANCH\_NAME

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

### PAYMENT\_REFERENCE\_NUMBER

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

### BENEFICIARY\_ACCOUNT\_NO

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

## ACCCY

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

### 2.1.2.IC-AuthorizeTDRedem-Req-IO-MSG.xsd

*AUTHORIZETDREDEM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

## AUTHORIZETDREDEM\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZETDREDEM_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

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

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<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	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		
Description		

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

### 2.1.3.IC-AuthorizeTDRedem-Res-Full-MSG.xsd

#### *AUTHORIZETDREDEM\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*

*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ACCOUNT\_CURRENCY*  
*ACCOUNT\_BRANCH*  
*AC\_DESCRIPTION*  
*PAY\_AC\_NO*  
*ADDITIONAL\_AMT*  
*ADD\_FUNDS*  
*REMARKS*  
*VALUE\_DATE\_CHANGED*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*  
*ORG\_EXRATE\_C*  
*APP\_EXRATE\_C*  
*REDM\_PAYOUT\_COMP*  
*Denom-Deposit*  
*CERTIFICATE\_NO*  
*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*

*PMI\_PAYABLE*

*BRN*

*TAX\_PAID\_TILL\_LAST\_LIQ*

*NET\_PROCEEDS*

*ACC*

*PMT\_PAYABLE*

*REDEM\_REF\_NO*

*INT\_CURRENT\_PERIOD*

*INT\_PAID\_TILL\_LAST\_LIQ*

*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*



*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*  
*ADDRESS\_LINE3*  
*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZETDREDEM\_FSFS\_RES**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

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

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

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

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

**WAIVEINT**

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

**SUPPRESS\_REDEMPTION\_ADVICE**

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

**REDEM\_REF\_NO**

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

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

## ACBRN

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

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

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

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

### AC\_DESC

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

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

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

## INTRATE\_CUMAMT\_REQD

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

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## REDEM\_NOTICE\_INS

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

## NOTICE\_REF\_NO

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

## NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

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

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

## ACCOUNT\_CURRENCY

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

## ACCOUNT\_BRANCH

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

## AC\_DESCRIPTION

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

## PAY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PAY_AC_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

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

### REMARKS

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

### VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

### OFFSET\_BRN

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

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

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

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_TO\_ADJUST

Attribute	Description	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMI\_PAYABLE

Attribute	Description	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRN

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

### TAX\_PAID\_TILL\_LAST\_LIQ

Attribute	Description	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_PROCEEDS

Attribute		Description	
Name		NET_PROCEEDS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## ACC

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

## PMT\_PAYABLE

Attribute		Description	
Name		PMT_PAYABLE	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## REDEM\_REF\_NO

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

## INT\_CURRENT\_PERIOD

Attribute	Description	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### INT\_PAID\_TILL\_LAST\_LIQ

Attribute	Description	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ACTUAL\_TAX\_TO\_BE\_COLL

Attribute	Description	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

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

### BRANCH\_CODE

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

### CUST\_AC\_NO

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

### CUST\_NO

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

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

### BENFNAME

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## BANKCODE

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

## CHQ\_DATE

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

## PAYBRN

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

## WAVE\_PENALTY

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

## ADDLN1

Attribute	Description
Name	ADDLN1

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

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

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

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

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

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

## AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

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

## MOVE\_INT\_TO\_UNCLAIMED

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

## MOVE\_PRIC\_TO\_UNCLAIMED

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

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

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

### HAS\_DRGR\_ADV

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

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

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

### RD\_PAYMENT\_BRN

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

### RD\_PAYMENT\_CCY

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

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

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

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

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

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

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

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## ACC

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

## PROD

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

## WAIVE

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

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

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

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

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

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## Ictbs-Redem-Acc-Udevals

Attribute		Description	
Name	Ictbs-Redem-Acc-Udevals		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**

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

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

## UDE\_ID

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

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

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

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_BRN

Attribute	Description
Name	OFFSET_BRN

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>
Name	Ictbs-Redem-Childbc payout

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

## REDEM\_REF\_NO

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

## CCY

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

## BANKCODE

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

## PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### BENFNAME

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

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

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		

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

## BENEF\_NAME

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

## BENEFICIARY\_BRANCH\_CODE

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

## BENEFICIARY\_BANK\_NAME

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### PAYMENT\_REFERENCE\_NUMBER

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

### BENEFICIARY\_ACCOUNT\_NO

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

### ACCCY

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

### FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

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

2.1.4.IC-AuthorizeTDRedem-Res-PK-MSG.xsd

*AUTHORIZETDREDEM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## AUTHORIZETDREDEM\_IOPK\_RES

Attribute	Description
Name	AUTHORIZETDREDEM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

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

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



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

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Ictms-Tdredmpayout-Master-PK

Attribute		Description	
Name	Ictms-Tdredmpayout-Master-PK		
Datatype			
Description			

## REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

### REDEM\_REF\_NO

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

### FCUBS\_ERROR\_RESP

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

### ERROR

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

### ECODE

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

### EDESC

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

Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.2.CreateTDRedem

### 2.2.1.IC-CreateTDRedem-Req-Full-MSG.xsd

*CREATETDREDEM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*

*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ACCOUNT\_CURRENCY*  
*ACCOUNT\_BRANCH*  
*AC\_DESCRIPTION*  
*PAY\_AC\_NO*  
*ADDITIONAL\_AMT*  
*ADD\_FUNDS*  
*REMARKS*  
*VALUE\_DATE\_CHANGED*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*

*PMI\_PAYABLE*

*BRN*

*TAX\_PAID\_TILL\_LAST\_LIQ*

*NET\_PROCEEDS*

*ACC*

*PMT\_PAYABLE*

*REDEM\_REF\_NO*

*INT\_CURRENT\_PERIOD*

*INT\_PAID\_TILL\_LAST\_LIQ*

*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*



*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*

*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbc payout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

## **CREATETDREDEM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDREDEM_FSFS_REQ

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	String							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
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]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	String							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
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}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

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

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Ictms-Tdredmpayout-Master-Full

Attribute		Description	
Name		Ictms-Tdredmpayout-Master-Full	
Datatype			
Description			

## WAIVEINT

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

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute		Description	
Name		SUPPRESS_REDEMPTION_ADVICE	
Datatype		String	
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

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

### ACBRN

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

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ACCOUNT\_CCY

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

### AC\_DESC

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

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_MODE

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

## REDEMPTION\_AMT

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

## WAIVE\_PENALTY

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

## INPTBY

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

## CHECKKERID

Attribute		Description	
Name	CHECHKERID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKDTIME

Attribute		Description	
Name	MAKDTIME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CHECKERDT

Attribute		Description	
Name	CHECKERDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AUTHSTAT

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

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H

#### PRN\_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

#### MATURITY\_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### INTEREST\_RATE

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### ROLLTENOR



Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,I

## CONTVARROLL

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

## INTRATE\_CUMAMT\_REQD

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

## REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## REDEM\_NOTICE\_INS

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

## NOTICE\_REF\_NO

Attribute	Description	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## NOTICE\_AMT

Attribute	Description	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NOTICE\_MAT\_DATE

Attribute	Description	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INSTRUCTION\_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,C,F,

## VALUE\_DATE

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

## ACCOUNT\_CURRENCY

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

## ACCOUNT\_BRANCH

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

## AC\_DESCRIPTION

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

## PAY\_AC\_NO

Attribute	Description
Name	PAY_AC_NO

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

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

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

### REMARKS

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

### VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	S,G,B,P,Y,D,L,C,Z
	<b>Description</b>	

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## WAIVEISSUCHG

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSTNO

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

### ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

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



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

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

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

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

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### INT\_TO\_ADJUST

<b>Attribute</b>	<b>Description</b>	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMI\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRN

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

### TAX\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NET\_PROCEEDS

<b>Attribute</b>	<b>Description</b>	
Name	NET_PROCEEDS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACC

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

## PMT\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMT_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### INT\_CURRENT\_PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTUAL\_TAX\_TO\_BE\_COLL

<b>Attribute</b>	<b>Description</b>	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

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

## BRANCH\_CODE

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

## CUST\_AC\_NO

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

## CUST\_NO

Attribute		Description	
Name	CUST_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## CCY

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

## ACCOUNT\_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	6	

## Ictbs-Redem-By-Pc

Attribute		Description	
Name	Ictbs-Redem-By-Pc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	String		

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

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

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

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	



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

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		

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

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

## CALC\_ACC

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

## BOOKACC

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

## HAS\_IS

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

## INT\_START\_DATE

Attribute		Description	
Name	INT_START_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### LAST\_IS\_DATE

Attribute		Description	
Name	LAST_IS_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### ACC\_TYPE

Attribute		Description	
Name	ACC_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### BOOK\_BRN

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

### AUTO\_ROLLOVER

Attribute		Description	
Name	AUTO_ROLLOVER		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

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

### MOVE\_INT\_TO\_UNCLAIMED

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

### MOVE\_PRIC\_TO\_UNCLAIMED

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

### MATURITY\_DATE

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

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

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

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



### HAS\_DRCR\_ADV

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

### RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

Attribute		Description	
Name		RD_MOVE_FUNDS_ON_OVD	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	1

### RD\_TAKEDOWN\_DAYS

Attribute		Description	
Name		RD_TAKEDOWN_DAYS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### RD\_TAKEDOWN\_MONTHS

Attribute		Description	
Name		RD_TAKEDOWN_MONTHS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute		Description	
Name		RD_TAKEDOWN_YEARS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

#### RD\_PAYMENT\_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### CHARGE\_BOOK\_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### CHARGE\_BOOK\_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

### AUTO\_EXTENSION

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

Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

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

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

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

## ACC

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

## PROD

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

## WAIVE

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

## GEN\_UCA

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

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

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		

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

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

### PROD

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

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

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

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

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## UDE\_ID

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

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

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

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

## PCBANKCODE

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

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

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		

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

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

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

### OFFSET\_ACC

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

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NARRATIVE

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

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

### Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### REDEM\_REF\_NO

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

### CCY

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

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

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

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BENEF\_NAME

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

### BENEFICIARY\_BRANCH\_CODE

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

### BENEFICIARY\_BANK\_NAME

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

## NARRATIVE

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

## REMITTER\_NAME

Attribute	Description				
Name	REMITTER_NAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

## ACCOUNT\_TYPE

Attribute	Description				
Name	ACCOUNT_TYPE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,S,O,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S,O,L
Restrictions	Description				
enumeration	C,S,O,L				

## BENEFICIARY\_BANK\_CODE

Attribute	Description				
Name	BENEFICIARY_BANK_CODE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENEFICIARY\_BRANCH\_NAME

Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

*CREATETDREDEM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHSI*

*YEARS\_SS*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*PAY\_AC\_NO*  
*ADDITIONAL\_AMT*  
*ADD\_FUNDS*  
*REMARKS*  
*VALUE\_DATE\_CHANGED*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*BRN*

*ACC*

*REDEM\_REF\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*BOOK\_CCY*

*HAS\_DRCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*

*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*



*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

#### **CREATETDREDEM\_IOPK\_REQ**

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

#### **FCUBS\_HEADER**

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

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

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

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

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

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

**WAIVEINT**

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

**SUPPRESS\_REDEMPTION\_ADVICE**

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

**REDEM\_REF\_NO**

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



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

## ACBRN

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

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### REDEM\_MODE

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

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDDTIME

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

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

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## ROLLTENOR

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

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

## INTRATE\_CUMAMT\_REQD

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

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## REDEM\_NOTICE\_INS

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

## NOTICE\_REF\_NO

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

## INSTRUCTION\_DATE

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

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

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAY\_AC\_NO

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

## ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADD\_FUNDS

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

## REMARKS

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

## VALUE\_DATE\_CHANGED

Attribute	Description	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

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



Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

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

### WAIVEISSUCHG

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

### INSTNO

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

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

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

Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

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

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

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

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

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

## REDEM\_REF\_NO

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

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

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

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

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



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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

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

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

## INT\_START\_DATE

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

## LAST\_IS\_DATE

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

## ACC\_TYPE

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

## BOOK\_BRN

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

## AUTO\_ROLLOVER

Attribute	Description
Name	AUTO_ROLLOVER
Datatype	String
Description	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### CLOSE\_ON\_MATURITY

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

### MOVE\_INT\_TO\_UNCLAIMED

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

### MOVE\_PRIC\_TO\_UNCLAIMED

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

### MATURITY\_DATE

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

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

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_CCY

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

## HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

### RD\_PAYMENT\_BRN

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

### RD\_PAYMENT\_CCY

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

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHARGE\_BOOK\_BRN

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

## CHARGE\_BOOK\_ACC

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

## CHARGE\_BOOK\_CCY

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

## OVERRIDE\_AMT\_BLOCK

Attribute	Description	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHG\_START\_DATE

Attribute		Description	
Name	CHG_START_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### BVT\_DATE

Attribute		Description	
Name	BVT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### COMBVT\_DATE

Attribute		Description	
Name	COMBVT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### TENOR\_CODE

Attribute		Description	
Name	TENOR_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	Restrictions	<b>Restrictions</b>	
maxLength		10	

### AUTO\_EXTENSION

Attribute		Description	
Name	AUTO_EXTENSION		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

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

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

**INTRATE\_CUMAMT\_REQD**

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

**INTRATE\_CUMAMT\_ROLL\_REQD**

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

**Ictbs-Redem-Acc-Pr**

Attribute		Description	
Name	Ictbs-Redem-Acc-Pr		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

**REDEM\_REF\_NO**

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

**BRN**

Attribute		Description	

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

## ACC

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

## PROD

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

## WAIVE

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

## GEN\_UCA

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

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

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

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

Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

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

### Ictbs-Redem-Acc-Effdt

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



Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

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

## BRN

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

## ACC

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

## PROD

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

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

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

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

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## UDE\_ID

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

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

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

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

## PCBANKCODE

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

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

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		

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

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE

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



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	S,G,B,P
	<b>Description</b>	

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>		<b>Description</b>
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Ictbs-Redem-Childbcypayout

<b>Attribute</b>		<b>Description</b>
Name	Ictbs-Redem-Childbcypayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## REDEM\_REF\_NO

<b>Attribute</b>		<b>Description</b>
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

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

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

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

**BENEFICIARY\_BRANCH\_CODE**

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

**BENEFICIARY\_BANK\_NAME**

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

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**REMITTER\_NAME**

Attribute	Description	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

**ACCOUNT\_TYPE**

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,O,L

### BENEFICIARY\_BANK\_CODE

Attribute	Description	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### BENEFICIARY\_BRANCH\_NAME

Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

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

### 2.2.3.IC-CreateTDRedem-Res-Full-MSG.xsd

*CREATETDREDEM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

WAIVEINT  
SUPPRESS\_REDEMPTION\_ADVICE  
REDEM\_REF\_NO  
ACBRN  
TERM\_ACNO  
CUST\_ID  
ACCOUNT\_CCY  
AC\_DESC  
CUST\_ACC\_BAL  
ACTION\_FLAG  
DAYS  
DEFAULT\_MONTHSI  
YEARS\_SS  
NEXT\_MAT\_DATE  
REDEM\_MODE  
REDEMPTION\_AMT  
WAIVE\_PENALTY  
INPTBY  
CHECKKERID  
MAKDTTIME  
CHECKERDT  
AUTHSTAT  
TXNSTAT  
PRN\_AMT  
MATURITY\_AMT  
INTEREST\_RATE  
ROLLTENOR  
CONTVARROLL  
INTRATE\_CUMAMT\_REQD  
REDEMAMT  
NUM\_CERTIFICATE\_REDM  
PRODUCT\_CODE



*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ACCOUNT\_CURRENCY*  
*ACCOUNT\_BRANCH*  
*AC\_DESCRIPTION*  
*PAY\_AC\_NO*  
*ADDITIONAL\_AMT*  
*ADD\_FUNDS*  
*REMARKS*  
*VALUE\_DATE\_CHANGED*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*  
*ORG\_EXRATE\_C*  
*APP\_EXRATE\_C*  
*REDM\_PAYOUT\_COMP*  
*Denom-Deposit*  
*CERTIFICATE\_NO*  
*CERTIFICATE\_AMOUNT*  
*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*

*PMI\_PAYABLE*

*BRN*

*TAX\_PAID\_TILL\_LAST\_LIQ*

*NET\_PROCEEDS*

*ACC*

*PMT\_PAYABLE*

*REDEM\_REF\_NO*

*INT\_CURRENT\_PERIOD*

*INT\_PAID\_TILL\_LAST\_LIQ*

*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*  
*ACC*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCR\_ADV*  
*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*  
*ADDRESS\_LINE3*  
*OTHERDETS*  
*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATETDREDEM\_FSFS\_RES**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

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

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nullable	true

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

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

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

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

**WAIVEINT**

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

**SUPPRESS\_REDEMPTION\_ADVICE**

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

**REDEM\_REF\_NO**

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

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

## ACBRN

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

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

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

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

### AC\_DESC

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

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

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

## INTRATE\_CUMAMT\_REQD

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

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## REDEM\_NOTICE\_INS

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

## NOTICE\_REF\_NO

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

## NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

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

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

## ACCOUNT\_CURRENCY

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

## ACCOUNT\_BRANCH

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

## AC\_DESCRIPTION

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

## PAY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PAY_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

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

### REMARKS

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

### VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

### OFFSET\_BRN

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

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INT\_TO\_ADJUST**

Attribute		Description	
Name	INT_TO_ADJUST		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**PMI\_PAYABLE**

Attribute		Description	
Name	PMI_PAYABLE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**BRN**

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

**TAX\_PAID\_TILL\_LAST\_LIQ**

Attribute		Description	
Name	TAX_PAID_TILL_LAST_LIQ		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**NET\_PROCEEDS**

Attribute		Description	
Name		NET_PROCEEDS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## ACC

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

## PMT\_PAYABLE

Attribute		Description	
Name		PMT_PAYABLE	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## REDEM\_REF\_NO

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

## INT\_CURRENT\_PERIOD

Attribute	Description	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

Attribute	Description	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTUAL\_TAX\_TO\_BE\_COLL

Attribute	Description	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

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

### BRANCH\_CODE

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

### CUST\_AC\_NO

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

### CUST\_NO

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

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

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

Attribute	Description
Name	ADDLN1

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

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

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



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

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

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

## MOVE\_INT\_TO\_UNCLAIMED

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

## MOVE\_PRIC\_TO\_UNCLAIMED

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

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

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

### HAS\_DRGR\_ADV

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

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

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

### RD\_PAYMENT\_BRN

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

### RD\_PAYMENT\_CCY

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

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

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

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

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

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACC

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

## PROD

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

## WAIVE

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

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

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

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

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

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**



Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### Ictbs-Redem-Acc-Udevals

Attribute		Description	
Name	Ictbs-Redem-Acc-Udevals		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**

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

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

## UDE\_ID

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

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## BENFNAME

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

## BENFADD1

Attribute		Description	
Name	BENFADD1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## BENFADD2

Attribute		Description	
Name	BENFADD2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_BRN

Attribute	Description
Name	OFFSET_BRN

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>
Name	Ictbs-Redem-Childbc payout



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

## REDEM\_REF\_NO

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

## CCY

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

## BANKCODE

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

## PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### BENFNAME

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

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

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		

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

## BENEF\_NAME

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

## BENEFICIARY\_BRANCH\_CODE

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

## BENEFICIARY\_BANK\_NAME

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### PAYMENT\_REFERENCE\_NUMBER

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

### BENEFICIARY\_ACCOUNT\_NO

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

### ACCCY

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

### FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

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

2.2.4.IC-CreateTDRedem-Res-PK-MSG.xsd

*CREATETDREDEM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*



*TERM\_ACNO*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*PAY\_AC\_NO*  
*ADDITIONAL\_AMT*  
*ADD\_FUNDS*  
*REMARKS*  
*VALUE\_DATE\_CHANGED*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*BRN*

*ACC*

*REDEM\_REF\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*BOOK\_CCY*

*HAS\_DRRCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADDI*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATETDREDEM\_IOPK\_RES

Attribute	Description
Name	CREATETDREDEM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

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

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

## REDEM\_REF\_NO

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

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

### Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

### WAIVEINT

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

### SUPPRESS\_REDEMPTION\_ADVICE

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

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACBRN

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

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

Attribute	Description				
Name	DEFAULT_MONTHS1				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

## YEARS\_SS

Attribute	Description				
Name	YEARS_SS				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

## REDEM\_MODE

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

## REDEMPTION\_AMT

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

## WAIVE\_PENALTY

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

## INPTBY

Attribute		Description	
Name	INPTBY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## CHECHKERID

Attribute		Description	
Name	CHECHKERID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKDTTIME

Attribute		Description	
Name	MAKDTTIME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CHECKERDT



Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

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

#### INTRATE\_CUMAMT\_REQD

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

#### REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## REDEM\_NOTICE\_INS

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

## NOTICE\_REF\_NO

Attribute	Description	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## INSTRUCTION\_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## INSTATUS

Attribute	Description	
Name	INSTATUS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

### VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAY\_AC\_NO

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

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REMARKS

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

## VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## WAIVEISSUCHG

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

## INSTNO

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

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

**REDEM\_REF\_NO**

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

**Ictbs-Redem-By-Td**

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DEFTFROM**

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

**REDEM\_REF\_NO**

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

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

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

## PCOFFSET\_ACC

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

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

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

### CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

Attribute	Description	
Name	INT_START_DATE	
Datatype	String	
Description		



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

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

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

## MOVE\_INT\_TO\_UNCLAIMED

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

## MOVE\_PRIC\_TO\_UNCLAIMED

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

## MATURITY\_DATE

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

## ROLLOVER\_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BOOK\_CCY

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

### HAS\_DRCR\_ADV

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

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>
Name	RD_FLAG

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

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

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	

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

#### RD\_PAYMENT\_CCY

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

#### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CHARGE\_BOOK\_BRN

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

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

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

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

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



Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

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

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

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

## ACC

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

## PROD

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

## WAIVE

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

## GEN\_UCA

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

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

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		

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

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

### PROD

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

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

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

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

**BRN**

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

**ACC**

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

**PROD**

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

**UDE\_EFF\_DT**



Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## UDE\_ID

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

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

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

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

## PCBANKCODE

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

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

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		

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

## OTHERDETS

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-Childbcypayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbcypayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

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

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

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

## BENEFICIARY\_BRANCH\_CODE

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

## BENEFICIARY\_BANK\_NAME

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

## NARRATIVE

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

## REMITTER\_NAME

Attribute	Description				
Name	REMITTER_NAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

## ACCOUNT\_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

### BENEFICIARY\_BANK\_CODE

Attribute	Description	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARY\_BRANCH\_NAME

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

### PAYMENT\_REFERENCE\_NUMBER

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

### BENEFICIARY\_ACCOUNT\_NO

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

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

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.3.CreateTDRRedemSim

### 2.3.1.IC-CreateTDRRedemSim-Req-Full-MSG.xsd

*CREATETDREDEMSIM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRNI*

*ACCNO1*

*CUSTOMERNO*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHSI*

*TENOR\_YEARS*

*NEXT\_MAT\_DATE*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRINCIPALI*

*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*REDMN\_EXEC\_DATE*  
*MAT\_DATE*  
*CUSTNM*  
*INT\_PAID\_OUT*  
*TAX\_COLLECTED*  
*SIMULATION*  
*PRODUCT\_CODE*  
*MAT\_AMT\_AFT\_REN*  
*INTRTE*  
*PR\_BALANCE*  
*YEARS*  
*MONTHS*  
*LIQNDAYS*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*  
*PAYOUTCOMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Paymnt-Det-Of-Redmn*

*TOT\_INT*

*PENALTY\_AMT*

*TAX\_AMT*

*NET\_INTEREST*

*NET\_PAYABLE\_AMOUNT*

*INT\_RATE\_FOR\_REDMN*

*Depo-Det-After-Redmn*

*TD\_BAL\_AMT*

*INTRATE*

*REV\_MAT\_AMT*

*APY*

*INTEREST\_EARNINGS*

*TAX\_DEDUCTIONS*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADDI*



*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*

*DEPTENORMONTHS*

*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

#### **CREATETDREDEMSIM\_FSFS\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

## USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID



Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

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

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

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

## SUPPRESS\_REDEMPTION\_ADVICE

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

## REDEM\_REF\_NO

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

## ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCNO1

Attribute	Description	
Name	ACCNO1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

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

## AC\_DESC

Attribute	Description
Name	AC_DESC

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

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>
Name	DEFAULT_MONTHS1

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## TENOR\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_MODE

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

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

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

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

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

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

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## PRINCIPAL1

<b>Attribute</b>	<b>Description</b>	
Name	PRINCIPAL1	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

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

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### INTRATE\_CUMAMT\_REQD

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

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### ACCOUNT\_OPEN\_DATE

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

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

### REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### INT\_PAID\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_OUT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_COLLECTED

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

Name	TAX_COLLECTED	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRODUCT\_CODE

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

## MAT\_AMT\_AFT\_REN

<b>Attribute</b>	<b>Description</b>	
Name	MAT_AMT_AFT_REN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRTE

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

Name	INTRTE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PR\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	PR_BALANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## YEARS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQNDAYS

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

Name	LIQNDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	S,G,B,P,Y,D,L
	<b>Description</b>	

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## WAIVEISSUCHG

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYOUTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,P

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Paymnt-Det-Of-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		

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

### TOT\_INT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_INT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENALTY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PENALTY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	NET_INTEREST	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### NET\_PAYABLE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_PAYABLE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_RATE\_FOR\_REDMN

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE_FOR_REDMN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Depo-Det-After-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Depo-Det-After-Redmn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TD\_BAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_BAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRATE

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

## REV\_MAT\_AMT

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

## APY

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

## INTEREST\_EARNINGS

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

## TAX\_DEDUCTIONS

Attribute		Description	
Name	TAX_DEDUCTIONS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### Ictbs-Redem-By-Td

Attribute		Description	
Name	Ictbs-Redem-By-Td		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### DEFTFROM

Attribute		Description	
Name	DEFTFROM		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,C	

### REDEM\_REF\_NO

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

### BRANCH\_CODE

Attribute		Description	
Name	BRANCH_CODE		
Datatype	String		

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

### CUST\_AC\_NO

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

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

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

### ACCOUNT\_CLASS

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

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PCBANKCODE

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

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

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

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

## BENFNAME

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

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

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



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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		

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

## HAS\_IS

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

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

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

## AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

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

## MOVE\_INT\_TO\_UNCLAIMED

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

## MOVE\_PRIC\_TO\_UNCLAIMED

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

### MATURITY\_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

### ROLLOVER\_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### NEXT\_MATURITY\_DATE

Attribute		Description	
Name	NEXT_MATURITY_DATE		
Datatype	String		

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

### BOOK\_CCY

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

### HAS\_DRGR\_ADV

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

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

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



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

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

### RD\_PAYMENT\_BRN

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

### RD\_PAYMENT\_CCY

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

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

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

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

Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**WAIVE**

Attribute		Description	
Name	WAIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## GEN\_UCA

Attribute		Description	
Name	GEN_UCA		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## UDE\_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

### MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## PROD

<b>Attribute</b>		<b>Description</b>
Name	PROD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## UDE\_EFF\_DT

<b>Attribute</b>		<b>Description</b>
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UDE\_ID

<b>Attribute</b>		<b>Description</b>
Name	UDE_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## UDE\_VALUE

<b>Attribute</b>		<b>Description</b>
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## PCBANKCODE

Attribute	Description				
Name	PCBANKCODE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_REFERENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BENEFICIARY\_ACCOUNT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.3.2.IC-CreateTDRedemSim-Req-IO-MSG.xsd

*CREATETDREDEMSIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRNI*

*ACCNOI*

*ACTION\_FLAG*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*REDMN\_EXEC\_DATE*

*SIMULATION*

*PRODUCT\_CODE*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*PAYOUTCOMP*

*Denom-Deposit*

*REDEEM*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*

*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*



*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

## **CREATETDREDEMSIM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDREDEMSIM_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

**WAIVEINT**

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**SUPPRESS\_REDEMPTION\_ADVICE**

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REDEM\_REF\_NO**

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	V,K,S,A,H,
	<b>Description</b>	

## ROLLTENOR

<b>Attribute</b>		<b>Description</b>
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	L,A,I
	<b>Description</b>	

## CONTVARROLL

<b>Attribute</b>		<b>Description</b>
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>		<b>Description</b>
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## REDEMAMT

<b>Attribute</b>		<b>Description</b>
Name	REDEMAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	0
	<b>Description</b>	

### SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYOUTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,P

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	16

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

### ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRCR\_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute		Description	
Name		RD_MOVE_MAT_TO_UNCLAIMED	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

Attribute		Description	
Name		RD_MOVE_FUNDS_ON_OVD	
Datatype		String	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	1

### RD\_TAKEDOWN\_DAYS

Attribute		Description	
Name		RD_TAKEDOWN_DAYS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### RD\_TAKEDOWN\_MONTHS

Attribute		Description	
Name		RD_TAKEDOWN_MONTHS	
Datatype		Decimal	
Description			
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

#### RD\_PAYMENT\_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### CHARGE\_BOOK\_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### CHARGE\_BOOK\_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TENOR_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## WAIVE

<b>Attribute</b>		<b>Description</b>
Name	WAIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## GEN\_UCA

<b>Attribute</b>		<b>Description</b>
Name	GEN_UCA	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## RECORD\_STAT

<b>Attribute</b>		<b>Description</b>
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## ONCE\_AUTH

<b>Attribute</b>		<b>Description</b>
Name	ONCE_AUTH	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute		Description	
Name	BASE_RATE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### BASE\_SPREAD

Attribute		Description	
Name	BASE_SPREAD		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TD\_RATE\_CODE

Attribute		Description	
Name	TD_RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### UDEVARIANCE

Attribute		Description	
Name	UDEVARIANCE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	



Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## BENFNAME

Attribute		Description	
Name	BENFNAME		
Datatype	String		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## REMITTER\_NAME

Attribute	Description				
Name	REMITTER_NAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

## ACCOUNT\_TYPE

Attribute	Description				
Name	ACCOUNT_TYPE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,S,O,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S,O,L
Restrictions	Description				
enumeration	C,S,O,L				

## BENEFICIARY\_BANK\_CODE

Attribute	Description				
Name	BENEFICIARY_BANK_CODE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENEFICIARY\_BRANCH\_NAME



Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

#### 2.3.3.IC-CreateTDRedemSim-Res-Full-MSG.xsd

*CREATETDREDEMSIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRNI*  
*ACCNO1*  
*CUSTOMERNO*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*TENOR\_YEARS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*

*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRINCIPALI*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*REDMN\_EXEC\_DATE*  
*MAT\_DATE*  
*CUSTNM*  
*INT\_PAID\_OUT*  
*TAX\_COLLECTED*  
*SIMULATION*  
*PRODUCT\_CODE*  
*MAT\_AMT\_AFT\_REN*  
*INTRTE*  
*PR\_BALANCE*  
*YEARS*  
*MONTHS*  
*LIQNDAYS*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*PAYOUTCOMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Paymnt-Det-Of-Redmn*

*TOT\_INT*

*PENALTY\_AMT*

*TAX\_AMT*

*NET\_INTEREST*

*NET\_PAYABLE\_AMOUNT*

*INT\_RATE\_FOR\_REDMN*

*Depo-Det-After-Redmn*

*TD\_BAL\_AMT*

*INTRATE*

*REV\_MAT\_AMT*

*APY*

*INTEREST\_EARNINGS*

*TAX\_DEDUCTIONS*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*

*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*



*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATETDREDEMSIM\_FSFS\_RES

Attribute	Description
Name	CREATETDREDEMSIM_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>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>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<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	This is the user id in the Source system who is performing the action.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUST\_ACC\_BAL

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACTION\_FLAG

Attribute		Description	
Name	ACTION_FLAG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	E,R	

## DAYS

Attribute		Description	
Name	DAYS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	3	

## DEFAULT\_MONTHS1

Attribute		Description	
Name	DEFAULT_MONTHS1		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	2	

## TENOR\_YEARS

Attribute		Description	
Name	TENOR_YEARS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	2	

## NEXT\_MAT\_DATE

Attribute		Description	
Name	NEXT_MAT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## REDEM\_MODE

Attribute		Description	
Name	REDEM_MODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## REDEMPTION\_AMT

Attribute		Description	
Name	REDEMPTION_AMT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## WAIVE\_PENALTY

Attribute		Description	
Name	WAIVE_PENALTY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INPTBY

Attribute		Description	
Name	INPTBY		
Datatype	String		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## PRINCIPAL1

<b>Attribute</b>	<b>Description</b>	
Name	PRINCIPAL1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## ROLLTENOR

<b>Attribute</b>		<b>Description</b>
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	L,A,I
	<b>Description</b>	

## CONTVARROLL

<b>Attribute</b>		<b>Description</b>
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>		<b>Description</b>
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## REDEMAMT

<b>Attribute</b>		<b>Description</b>
Name	REDEMAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	30
	<b>Description</b>	

### ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### CUSTNM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTNM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### INT\_PAID\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_OUT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_COLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	TAX_COLLECTED	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### MAT\_AMT\_AFT\_REN

<b>Attribute</b>	<b>Description</b>	
Name	MAT_AMT_AFT_REN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PR\_BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	PR_BALANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### YEARS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQNDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LIQNDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYOUTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTCOMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,P

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	R,N
	<b>Description</b>	

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	I,D,P,R,B,O
	<b>Description</b>	

## Paymnt-Det-Of-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## TOT\_INT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_INT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## PENALTY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PENALTY_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	NET_INTEREST	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_PAYABLE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_PAYABLE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_RATE\_FOR\_REDMN

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE_FOR_REDMN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Depo-Det-After-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Depo-Det-After-Redmn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TD\_BAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_BAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REV\_MAT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REV_MAT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**APY**

Attribute		Description	
Name	APY		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**INTEREST\_EARNINGS**

Attribute		Description	
Name	INTEREST_EARNINGS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**TAX\_DEDUCTIONS**

Attribute		Description	
Name	TAX_DEDUCTIONS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**Ictbs-Redem-By-Td**

Attribute		Description	
Name	Ictbs-Redem-By-Td		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

**DEFTFROM**

Attribute		Description	
Name	DEFTFROM		

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>
Name	CUST_NO

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

Attribute		Description	
Name	ADDLN1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDLN2

Attribute		Description	
Name	ADDLN2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDLN3

Attribute		Description	
Name	ADDLN3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### OTHERDETS

Attribute		Description	
Name	OTHERDETS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### NARRATIVE

Attribute		Description	
Name	NARRATIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COUNTRY\_CODE

Attribute		Description	
Name	COUNTRY_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## Ictbs-Redem-Acc

Attribute		Description	
Name	Ictbs-Redem-Acc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRGR\_ADV

Attribute	Description
Name	HAS_DRGR_ADV

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## UDE\_ID

Attribute		Description	
Name	UDE_ID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## REMITTER\_NAME

Attribute	Description				
Name	REMITTER_NAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

## ACCOUNT\_TYPE

Attribute	Description				
Name	ACCOUNT_TYPE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,S,O,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S,O,L
Restrictions	Description				
enumeration	C,S,O,L				

## BENEFICIARY\_BANK\_CODE

Attribute	Description				
Name	BENEFICIARY_BANK_CODE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENEFICIARY\_BRANCH\_NAME

Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE



Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.3.4.IC-CreateTDRedemSim-Res-PK-MSG.xsd

*CREATETDREDEMSIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRNI*

*ACCNO1*

*ACTION\_FLAG*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*REDMN\_EXEC\_DATE*

*SIMULATION*

*PRODUCT\_CODE*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*PAYOUTCOMP*

*Denom-Deposit*

*REDEEM*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*

*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*  
*ACC*  
*PROD*  
*UDE\_EFF\_DT*  
*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **CREATETDREDEMSIM\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDREDEMSIM_IOPK_RES
Datatype	
Description	

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-PK**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

**REDEM\_REF\_NO**

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**Ictms-Tdredmpayout-Master-IO**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

**WAIVEINT**

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

Attribute	Description	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## REDEM\_MODE

Attribute	Description	
Name	REDEM_MODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	INPTBY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## CHECHKERID

Attribute		Description	
Name	CHECHKERID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKDTTIME

Attribute		Description	
Name	MAKDTTIME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## CHECKERDT

Attribute		Description	
Name	CHECKERDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AUTHSTAT



Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,K,S,A,H,

## ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,I

## CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REDMN\_EXEC\_DATE

Attribute	Description	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYOUTCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,P

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE



Attribute		Description	
Name	NARRATIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

### Ictbs-Redem-By-Bc

Attribute		Description	
Name	Ictbs-Redem-By-Bc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### BANKCODE

Attribute		Description	
Name	BANKCODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

### CHQ\_DATE

Attribute		Description	
Name	CHQ_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PAYBRN

Attribute		Description	
Name	PAYBRN		
Datatype	String		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

Attribute	Description				
Name	LAST_IS_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## ACC\_TYPE

Attribute	Description				
Name	ACC_TYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## BOOK\_BRN

Attribute	Description				
Name	BOOK_BRN				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## AUTO\_ROLLOVER

Attribute	Description				
Name	AUTO_ROLLOVER				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## CLOSE\_ON\_MATURITY

Attribute	Description
Name	CLOSE_ON_MATURITY

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BVT\_DATE

Attribute	Description				
Name	BVT_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## COMBVT\_DATE

Attribute	Description				
Name	COMBVT_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## AUTO\_EXTENSION

Attribute	Description				
Name	AUTO_EXTENSION				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## LIQUIDATION\_AMT

Attribute	Description
Name	LIQUIDATION_AMT
Datatype	Decimal
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## Ictbs-Redem-Acc-Udevals

Attribute		Description	
Name	Ictbs-Redem-Acc-Udevals		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS



Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_ACC

Attribute	Description
Name	OFFSET_ACC

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

### BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4.CreateTDRenewalSim

### 2.4.1.IC-CreateTDRenewalSim-Req-Full-MSG.xsd

*CREATETDRENEWALSIM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACC\_BRANCH*

*AC\_NO*

*CUSTMERNO*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHS1*

*YEARS\_SS*

*MATDAT*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRN\_BAL*

*MAT\_AMT\_AFT\_REN*

*INTRTE*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*MATDT*  
*EXIST\_MAT\_AMT*  
*INT\_RATE*  
*TAX\_COLLECTED*  
*INT\_PAID\_OUT*  
*ROLLAMT*  
*YEARS*  
*MONTHS*  
*TENOR\_D*  
*TD\_AMOUNT*  
*INT\_EARNINGS*  
*APY*  
*TAX\_DEDUCTIONS*  
*CUSTNM*  
*ROLLTYPE*  
*SIMULATION*  
*DEM\_DEP*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ADD\_FUNDS*  
*ADDITIONAL\_AMT*  
*PAY\_IN\_ACC*  
*AC\_DESCRIPTION*

*ACCOUNT\_BRANCH*

*ACCOUNT\_CURRENCY*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Interestliq*

*INTEREST\_AMOUNT*

*PRN\_BAL*

*DATE*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*  
*ACC*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*

*ROLLTENORMONTHS*

*ROLLTENORYEARS*

*ROLLTENORPREF*

*DEPTENORPREF*

*DEPTENORDAYS*

*DEPTENORMONTHS*

*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*



*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

## **CREATETDRENEWALSIM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDRENEWALSIM_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Ictms-Tdredmpayout-Master-Full**

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

**WAIVEINT**

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**SUPPRESS\_REDEMPTION\_ADVICE**

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

**REDEM\_REF\_NO**

Attribute	Description

Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## PRN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	PRN_BAL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAT\_AMT\_AFT\_REN

<b>Attribute</b>	<b>Description</b>	
Name	MAT_AMT_AFT_REN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRTE

<b>Attribute</b>	<b>Description</b>	
Name	INTRTE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MATDT

Attribute	Description				
Name	MATDT				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EXIST\_MAT\_AMT

Attribute	Description				
Name	EXIST_MAT_AMT				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INT\_RATE

Attribute	Description				
Name	INT_RATE				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## TAX\_COLLECTED

Attribute	Description				
Name	TAX_COLLECTED				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INT\_PAID\_OUT

Attribute	Description
Name	INT_PAID_OUT

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## YEARS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## TENOR\_D

<b>Attribute</b>	<b>Description</b>
Name	TENOR_D



Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## TD\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_EARNINGS

<b>Attribute</b>	<b>Description</b>	
Name	INT_EARNINGS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APY

<b>Attribute</b>	<b>Description</b>	
Name	APY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_DEDUCTIONS

<b>Attribute</b>	<b>Description</b>	
Name	TAX_DEDUCTIONS	

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEM\_DEP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DEM_DEP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEM\_NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

### VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAY\_IN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PAY_IN_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AC\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_BRANCH	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTEREST\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_AMOUNT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	PRN_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

**REDEM\_REF\_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUST\_AC\_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACCOUNT\_CLASS

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	6	

## Ictbs-Redem-By-Pc

Attribute		Description	
Name	Ictbs-Redem-By-Pc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CALC\_ACC

Attribute	Description				
Name	CALC_ACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## HAS\_IS

Attribute	Description				
Name	HAS_IS				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INT\_START\_DATE

Attribute	Description				
Name	INT_START_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LAST\_IS\_DATE

Attribute	Description
Name	LAST_IS_DATE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_TAKEDOWN\_DAYS

Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN



Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

#### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	5
	<b>Description</b>	

### DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	3
	<b>Description</b>	

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	2
	<b>Description</b>	

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GEN\_UCA**

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RECORD\_STAT**

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### FREE\_TXN

<b>Attribute</b>		<b>Description</b>
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### CONTVARROLL

<b>Attribute</b>		<b>Description</b>
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>		<b>Description</b>
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### REDEM\_REF\_NO

<b>Attribute</b>		<b>Description</b>
Name	REDEM_REF_NO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### BASE\_RATE

Attribute		Description	
Name	BASE_RATE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### BASE\_SPREAD

Attribute		Description	
Name	BASE_SPREAD		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TD\_RATE\_CODE

Attribute		Description	
Name	TD_RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	24
	<b>Description</b>	

### Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BENEF\_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**BENEFICIARY\_BRANCH\_CODE**

Attribute	Description	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**BENEFICIARY\_BANK\_NAME**

Attribute	Description	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**REMITTER\_NAME**

Attribute		Description	
Name	REMITTER_NAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	40	

## ACCOUNT\_TYPE

Attribute		Description	
Name	ACCOUNT_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,S,O,L	

## BENEFICIARY\_BANK\_CODE

Attribute		Description	
Name	BENEFICIARY_BANK_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## BENEFICIARY\_BRANCH\_NAME

Attribute		Description	
Name	BENEFICIARY_BRANCH_NAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## PAYMENT\_REFERENCE\_NUMBER



Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

### 2.4.2.IC-CreateTDRenewalSim-Req-IO-MSG.xsd

*CREATETDRENEWALSIM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACC\_BRANCH*  
*AC\_NO*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*MATDAT*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*

*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ROLLAMT*  
*ROLLTYPE*  
*SIMULATION*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ADD\_FUNDS*  
*ADDITIONAL\_AMT*  
*PAY\_IN\_ACC*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*  
*APP\_EXRATE\_C*  
*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*  
*CERTIFICATE\_AMOUNT*  
*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Interestliq*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*

*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*  
*UDE\_EFF\_DT*  
*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

#### **CREATETDRENEWALSIM\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDRENEWALSIM_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## ACC\_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	U,A	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	K,V,S,A,H	

## ROLLTENOR

Attribute		Description	
Name	ROLLTENOR		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	L,A,I	

## CONTVARROLL

Attribute		Description	
Name	CONTVARROLL		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## REDEM\_NOTICE\_INS

Attribute	Description	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## NOTICE\_REF\_NO

Attribute	Description	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## INSTRUCTION\_DATE

Attribute		Description	
Name	INSTRUCTION_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## INSTATUS

Attribute		Description	
Name	INSTATUS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	enumeration	A,P,C,F,	

## VALUE\_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## ADD\_FUNDS

Attribute		Description	
Name	ADD_FUNDS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	enumeration	Y,N	

## ADDITIONAL\_AMT

Attribute		Description	
Name	ADDITIONAL_AMT		
Datatype	Decimal		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAY\_IN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PAY_IN_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRGR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRGR_ADV	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Ictbs-Redem-Acc-Udevals**

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**PROD**

Attribute	Description



Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### TD\_RATE\_CODE

<b>Attribute</b>		<b>Description</b>
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### UDEVARIANCE

<b>Attribute</b>		<b>Description</b>
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	24
	<b>Description</b>	

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>		<b>Description</b>
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### CCY

<b>Attribute</b>		<b>Description</b>
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description				
Name	PAYOUTTYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>S,G,B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	S,G,B,P
Restrictions	Description				
enumeration	S,G,B,P				

## OFFSET\_ACC

Attribute	Description				
Name	OFFSET_ACC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## PERCENTAGE

Attribute	Description				
Name	PERCENTAGE				
Datatype	Decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## Ictbs-Redem-Childbcpayout

Attribute	Description				
Name	Ictbs-Redem-Childbcpayout				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>
Name	BENFNAME

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_REFERENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BENEFICIARY\_ACCOUNT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### 2.4.3.IC-CreateTDRenewalSim-Res-Full-MSG.xsd

*CREATETDRENEWALSIM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACC\_BRANCH*

*AC\_NO*

*CUSTOMERNO*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHSI*

*YEARS\_SS*

*MATDAT*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRN\_BAL*

*MAT\_AMT\_AFT\_REN*

*INTRTE*

*ROLLTENOR*

*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*MATDT*  
*EXIST\_MAT\_AMT*  
*INT\_RATE*  
*TAX\_COLLECTED*  
*INT\_PAID\_OUT*  
*ROLLAMT*  
*YEARS*  
*MONTHS*  
*TENOR\_D*  
*TD\_AMOUNT*  
*INT\_EARNINGS*  
*APY*  
*TAX\_DEDUCTIONS*  
*CUSTNM*  
*ROLLTYPE*  
*SIMULATION*  
*DEM\_DEP*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ADD\_FUNDS*  
*ADDITIONAL\_AMT*

*PAY\_IN\_ACC*

*AC\_DESCRIPTION*

*ACCOUNT\_BRANCH*

*ACCOUNT\_CURRENCY*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Interestliq*

*INTEREST\_AMOUNT*

*PRN\_BAL*

*DATE*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*



*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*

*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

Attribute	Description
Name	CREATETDRENEWALSIM_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		
	<b>Description</b>		
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Ictms-Tdredmpayout-Master-Full

Attribute		Description	
Name		Ictms-Tdredmpayout-Master-Full	
Datatype			
Description			

## WAIVEINT

Attribute		Description	
Name		WAIVEINT	
Datatype		String	
Description			
Attribute	<b>Attribute</b>		
	<b>Description</b>		
	minOccurs		0
Restrictions	<b>Restrictions</b>		
	<b>Description</b>		
	enumeration		Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute		Description	
Name		SUPPRESS_REDEMPTION_ADVICE	
Datatype		String	
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEMPTION\_AMT

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

Attribute	Description	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## PRN\_BAL

Attribute	Description	
Name	PRN_BAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

#### MAT\_AMT\_AFT\_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,I

#### CONTVARROLL



Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### ACCOUNT\_OPEN\_DATE

Attribute		Description	
Name	ACCOUNT_OPEN_DATE		
Datatype	String		
Description			
Attribute			
	<b>Attribute</b>	<b>Description</b>	
	minOccurs	0	

## MATDT

Attribute		Description	
Name	MATDT		
Datatype	String		
Description			
Attribute			
	<b>Attribute</b>	<b>Description</b>	
	minOccurs	0	

## EXIST\_MAT\_AMT

Attribute		Description	
Name	EXIST_MAT_AMT		
Datatype	Decimal		
Description			
Attribute			
	<b>Attribute</b>	<b>Description</b>	
	minOccurs	0	
Restrictions			
	<b>Restrictions</b>	<b>Description</b>	
	totalDigits	22	

## INT\_RATE

Attribute		Description	
Name	INT_RATE		
Datatype	Decimal		
Description			
Attribute			
	<b>Attribute</b>	<b>Description</b>	
	minOccurs	0	
Restrictions			
	<b>Restrictions</b>	<b>Description</b>	
	totalDigits	22	

## TAX\_COLLECTED

Attribute		Description	
Name	TAX_COLLECTED		
Datatype	Decimal		
Description			
Attribute			
	<b>Attribute</b>	<b>Description</b>	
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PAID\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_OUT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLAMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## YEARS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### TENOR\_D

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_D	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### TD\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TD_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_EARNINGS

<b>Attribute</b>	<b>Description</b>	
Name	INT_EARNINGS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### APY

<b>Attribute</b>	<b>Description</b>	
Name	APY	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_DEDUCTIONS

<b>Attribute</b>	<b>Description</b>	
Name	TAX_DEDUCTIONS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEM\_DEP

<b>Attribute</b>	<b>Description</b>	
Name	DEM_DEP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEM\_NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,P,C,F,

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAY\_IN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PAY_IN_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AC\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESCRIPTION	
Datatype	String	
Description		



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		105	

## ACCOUNT\_BRANCH

<b>Attribute</b>		<b>Description</b>		
Name	ACCOUNT_BRANCH			
Datatype	String			
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

## ACCOUNT\_CURRENCY

<b>Attribute</b>		<b>Description</b>		
Name	ACCOUNT_CURRENCY			
Datatype	String			
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

## Ictms-Tdredmpayout-Details

<b>Attribute</b>		<b>Description</b>		
Name	Ictms-Tdredmpayout-Details			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	maxOccurs		unbounded	

## PAYOUTTYPE

<b>Attribute</b>		<b>Description</b>	
Name	PAYOUTTYPE		
Datatype	String		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTEREST\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	PRN_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DATE

<b>Attribute</b>	<b>Description</b>	
Name	DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DEFTFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

Attribute		Description	
Name	ADDLN1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDLN2

Attribute		Description	
Name	ADDLN2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### ADDLN3

Attribute		Description	
Name	ADDLN3		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### OTHERDETS

Attribute		Description	
Name	OTHERDETS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

### NARRATIVE

Attribute		Description	
Name	NARRATIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COUNTRY\_CODE

Attribute		Description	
Name	COUNTRY_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## Ictbs-Redem-Acc

Attribute		Description	
Name	Ictbs-Redem-Acc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## BRN

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## ROLLOVER\_TYPE

Attribute	Description				
Name	ROLLOVER_TYPE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>P,I,S,T</td></tr></tbody></table>	Restrictions	Description	enumeration	P,I,S,T
Restrictions	Description				
enumeration	P,I,S,T				

## ROLLOVER\_AMT

Attribute	Description				
Name	ROLLOVER_AMT				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## NEXT\_MATURITY\_DATE

Attribute	Description				
Name	NEXT_MATURITY_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## BOOK\_CCY

Attribute	Description				
Name	BOOK_CCY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## HAS\_DRGR\_ADV

Attribute	Description
Name	HAS_DRGR_ADV

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**UDE\_EFF\_DT**



Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## UDE\_ID

Attribute		Description	
Name	UDE_ID		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## UDE\_VALUE

Attribute		Description	
Name	UDE_VALUE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## AUTH\_STAT

Attribute		Description	
Name	AUTH_STAT		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

Attribute	Description	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

Attribute	Description	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

Attribute	Description	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4.IC-CreateTDRenewalSim-Res-PK-MSG.xsd

*CREATETDRENEWALSIM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACC\_BRANCH*  
*AC\_NO*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*MATDAT*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ROLLAMT*  
*ROLLTYPE*  
*SIMULATION*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*INSTRUCTION\_DATE*  
*INSTATUS*

*VALUE\_DATE*

*ADD\_FUNDS*

*ADDITIONAL\_AMT*

*PAY\_IN\_ACC*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Interestliq*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*



*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

BENEFICIARY\_ACCOUNT\_NO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

### CREATETDRENEWALSIM\_IOPK\_RES

Attribute	Description
Name	CREATETDRENEWALSIM_IOPK_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
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]*						

## BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<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	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Ictms-Tdredmpayout-Master-PK

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Master-PK	
Datatype		
Description		

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

Attribute	Description				
Name	WAIVE_PENALTY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INPTBY

Attribute	Description				
Name	INPTBY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHECHKERID

Attribute	Description				
Name	CHECHKERID				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## MAKDTIME

Attribute	Description				
Name	MAKDTIME				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## CHECKERDT

Attribute	Description	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H

## ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

## CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### REDEMAMT

Attribute	Description	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### NUM\_CERTIFICATE\_REDM

Attribute	Description	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### ROLLAMT



Attribute	Description	
Name	ROLLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## REDEM\_NOTICE\_INS

Attribute	Description	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## NOTICE\_REF\_NO

Attribute		Description	
Name	NOTICE_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## INSTRUCTION\_DATE

Attribute		Description	
Name	INSTRUCTION_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## INSTATUS

Attribute		Description	
Name	INSTATUS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P,C,F,	

## VALUE\_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## ADD\_FUNDS

Attribute		Description	
Name	ADD_FUNDS		
Datatype	String		
Description			

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### PAY\_IN\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PAY_IN_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOK_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**WAIVE**



Attribute		Description	
Name	WAIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## GEN\_UCA

Attribute		Description	
Name	GEN_UCA		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## UDE\_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

### MIN\_AMT

Attribute	Description	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## PROD

<b>Attribute</b>		<b>Description</b>
Name	PROD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## UDE\_EFF\_DT

<b>Attribute</b>		<b>Description</b>
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## UDE\_ID

<b>Attribute</b>		<b>Description</b>
Name	UDE_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## UDE\_VALUE

<b>Attribute</b>		<b>Description</b>
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**PCBANKCODE**

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PCOFFSET\_ACC**

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BENFNAME**

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENFADD1**

Attribute		Description	
Name	BENFADD1		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## BENFADD2

Attribute		Description	
Name	BENFADD2		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## OTHERDETS

Attribute		Description	
Name	OTHERDETS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## NARRATIVE

Attribute		Description	
Name	NARRATIVE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Ictbs-Redem-Childbc payout

Attribute	Description
Name	Ictbs-Redem-Childbc payout
Datatype	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.DeleteTDRedem

### 2.5.1.IC-DeleteTDRedem-Req-Full-MSG.xsd

*DELETETDREDEM\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*

*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ACCOUNT\_CURRENCY*  
*ACCOUNT\_BRANCH*  
*AC\_DESCRIPTION*  
*PAY\_AC\_NO*

*ADDITIONAL\_AMT*

*ADD\_FUNDS*

*REMARKS*

*VALUE\_DATE\_CHANGED*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*

*PMI\_PAYABLE*

*BRN*

*TAX\_PAID\_TILL\_LAST\_LIQ*

*NET\_PROCEEDS*

*ACC*

*PMT\_PAYABLE*

*REDEM\_REF\_NO*

*INT\_CURRENT\_PERIOD*  
*INT\_PAID\_TILL\_LAST\_LIQ*  
*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*  
*REDEM\_REF\_NO*  
*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*CUST\_NO*  
*CCY*  
*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*  
*ACC*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*

*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*



*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADDI*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

## DELETETDREDEM\_FSFS\_REQ

Attribute	Description
Name	DELETETDREDEM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<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	This is the user id in the Source system who is performing the action.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUST\_ID**

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACCOUNT\_CCY**

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**CUST\_ACC\_BAL**

Attribute	Description	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ACTION\_FLAG**

Attribute		Description	
Name	ACTION_FLAG		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	E,R	

## DAYS

Attribute		Description	
Name	DAYS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	3	

## DEFAULT\_MONTHS1

Attribute		Description	
Name	DEFAULT_MONTHS1		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	2	

## YEARS\_SS

Attribute		Description	
Name	YEARS_SS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	2	

## NEXT\_MAT\_DATE

Attribute		Description	
Name	NEXT_MAT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## REDEM\_MODE

Attribute		Description	
Name	REDEM_MODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## REDEMPTION\_AMT

Attribute		Description	
Name	REDEMPTION_AMT		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## WAIVE\_PENALTY

Attribute		Description	
Name	WAIVE_PENALTY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## INPTBY

Attribute		Description	
Name	INPTBY		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

### REDEM\_NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### NOTICE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_REF_NO	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTATUS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESCRIPTION	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PAY_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_AMT\_IN\_REDUCED\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCED_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_TO\_ADJUST

<b>Attribute</b>	<b>Description</b>	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMI\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAX\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_PROCEEDS

<b>Attribute</b>	<b>Description</b>	
Name	NET_PROCEEDS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PMT\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMT_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### INT\_CURRENT\_PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTUAL\_TAX\_TO\_BE\_COLL

<b>Attribute</b>	<b>Description</b>	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUST\_AC\_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

Attribute		Description	
Name	Ictbs-Redem-By-Pc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	20	

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	35	

## PCOFFSET\_CCY

Attribute		Description	
Name	PCOFFSET_CCY		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	20	

## BENFNAME

Attribute		Description	
Name	BENFNAME		
Datatype	String		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**CALC\_ACC**

Attribute	Description	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**BOOKACC**

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**HAS\_IS**

Attribute		Description	
Name	HAS_IS		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### INT\_START\_DATE

Attribute		Description	
Name	INT_START_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### LAST\_IS\_DATE

Attribute		Description	
Name	LAST_IS_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### ACC\_TYPE

Attribute		Description	
Name	ACC_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### BOOK\_BRN

Attribute		Description	
Name	BOOK_BRN		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BOOK\_CCY**

Attribute	Description	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**HAS\_DRCR\_ADV**

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**RD\_FLAG**

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**RD\_AUTO\_PMNT\_TAKEDOWN**

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

**RD\_MOVE\_MAT\_TO\_UNCLAIMED**

Attribute		Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_MOVE\_FUNDS\_ON\_OVD

Attribute		Description	
Name	RD_MOVE_FUNDS_ON_OVD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_TAKEDOWN\_DAYS

Attribute		Description	
Name	RD_TAKEDOWN_DAYS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### RD\_TAKEDOWN\_MONTHS

Attribute		Description	
Name	RD_TAKEDOWN_MONTHS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### RD\_TAKEDOWN\_YEARS



Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

#### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### CHARGE\_BOOK\_ACC

Attribute	Description	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

#### CHARGE\_BOOK\_CCY

Attribute	Description	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TENOR_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

Attribute		Description	
Name	BASE_SPREAD		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TD\_RATE\_CODE

Attribute		Description	
Name	TD_RATE_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### UDEVARIANCE

Attribute		Description	
Name	UDEVARIANCE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

### Ictbs-Redem-Childpcpayout

Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CCY

Attribute		Description	
Name	CCY		
Datatype	String		



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		

Description	
Attribute	<b>Attribute</b>
	minOccurs
	maxOccurs

<b>Description</b>
0
unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>
Name	PAYOUTTYPE
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	enumeration

<b>Description</b>
0
S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>
Name	OFFSET_BRN
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	maxLength

<b>Description</b>
0
3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>
Name	OFFSET_ACC
Datatype	String
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	maxLength

<b>Description</b>
0
20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>
Name	PERCENTAGE
Datatype	Decimal
Description	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFICIARY\_BANK\_NAME

Attribute	Description				
Name	BENEFICIARY_BANK_NAME				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## REMITTER\_NAME

Attribute	Description				
Name	REMITTER_NAME				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

## ACCOUNT\_TYPE

Attribute	Description				
Name	ACCOUNT_TYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,S,O,L</td></tr></tbody></table>	Restrictions	Description	enumeration	C,S,O,L
Restrictions	Description				
enumeration	C,S,O,L				

## BENEFICIARY\_BANK\_CODE



Attribute	Description	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENEFICIARY\_BRANCH\_NAME

Attribute	Description	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

### 2.5.2.IC-DeleteTDRedem-Req-IO-MSG.xsd

#### *DELETETDREDEM\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-IO*

**DELETETDREDEM\_IOPK\_REQ**

Attribute	Description
Name	DELETETDREDEM_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

**MSGID**

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<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	This is the user id in the Source system who is performing the action.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*	

## FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.5.3.IC-DeleteTDRedem-Res-Full-MSG.xsd

*DELETETDREDEM\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*

*NOTICE\_MAT\_DATE*

*INSTRUCTION\_DATE*

*INSTATUS*

*VALUE\_DATE*

*ACCOUNT\_CURRENCY*

*ACCOUNT\_BRANCH*

*AC\_DESCRIPTION*

*PAY\_AC\_NO*

*ADDITIONAL\_AMT*

*ADD\_FUNDS*

*REMARKS*

*VALUE\_DATE\_CHANGED*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*  
*PMI\_PAYABLE*  
*BRN*  
*TAX\_PAID\_TILL\_LAST\_LIQ*  
*NET\_PROCEEDS*  
*ACC*  
*PMT\_PAYABLE*  
*REDEM\_REF\_NO*  
*INT\_CURRENT\_PERIOD*  
*INT\_PAID\_TILL\_LAST\_LIQ*  
*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*  
*REDEM\_REF\_NO*  
*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*CUST\_NO*  
*CCY*  
*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*



*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETETDREDEM\_FSFS\_RES

Attribute	Description
Name	DELETETDREDEM_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**ACBRN**

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TERM\_ACNO**

Attribute	Description	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUST\_ID**

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**ACCOUNT\_CCY**

Attribute	Description	
Name	ACCOUNT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AC\_DESC**

Attribute	Description
Name	AC_DESC



Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	

Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### REDEM\_NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NOTICE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PAY_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

### CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

### Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_TO\_ADJUST

<b>Attribute</b>	<b>Description</b>	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMI\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TAX\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_PROCEEDS

<b>Attribute</b>	<b>Description</b>	
Name	NET_PROCEEDS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PMT\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	PMT_PAYABLE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## INT\_CURRENT\_PERIOD

<b>Attribute</b>	<b>Description</b>	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTUAL\_TAX\_TO\_BE\_COLL

<b>Attribute</b>	<b>Description</b>	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

**REDEM\_REF\_NO**

Attribute		Description	
Name		REDEM_REF_NO	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		maxLength	16

**BRANCH\_CODE**

Attribute		Description	
Name		BRANCH_CODE	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		maxLength	3

**CUST\_AC\_NO**

Attribute		Description	
Name		CUST_AC_NO	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		maxLength	20

**CUST\_NO**

Attribute		Description	
Name		CUST_NO	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		maxLength	9

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACCOUNT\_CLASS

Attribute	Description	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

## Ictbs-Redem-By-Pc

Attribute	Description	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CALC\_ACC

Attribute	Description				
Name	CALC_ACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## HAS\_IS

Attribute	Description				
Name	HAS_IS				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INT\_START\_DATE

Attribute	Description				
Name	INT_START_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LAST\_IS\_DATE

Attribute	Description
Name	LAST_IS_DATE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

Attribute	Description	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

Attribute	Description	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute	Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

Attribute	Description	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_TAKEDOWN\_DAYS

Attribute		Description	
Name		RD_TAKEDOWN_DAYS	
Datatype		Decimal	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### RD\_TAKEDOWN\_MONTHS

Attribute		Description	
Name		RD_TAKEDOWN_MONTHS	
Datatype		Decimal	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute		Description	
Name		RD_TAKEDOWN_YEARS	
Datatype		Decimal	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### RD\_PAYMENT\_ACC

Attribute		Description	
Name		RD_PAYMENT_ACC	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	20

### RD\_PAYMENT\_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GEN\_UCA**

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RECORD\_STAT**

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

Attribute	Description				
Name	UDE_ID				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## UDE\_VALUE

Attribute	Description				
Name	UDE_VALUE				
Datatype	Decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## RATE\_CODE

Attribute	Description				
Name	RATE_CODE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## AUTH\_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RECORD\_STAT

Attribute		Description	
Name		RECORD_STAT	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	1

## BASE\_RATE

Attribute		Description	
Name		BASE_RATE	
Datatype		Decimal	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

## BASE\_SPREAD

Attribute		Description	
Name		BASE_SPREAD	
Datatype		Decimal	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

## TD\_RATE\_CODE

Attribute		Description	
Name		TD_RATE_CODE	
Datatype		String	
Description			
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	
		<b>Description</b>	
		maxLength	10

## UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

### Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BENEF\_NAME**

Attribute	Description	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**BENEFICIARY\_BRANCH\_CODE**

Attribute	Description	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**BENEFICIARY\_BANK\_NAME**

Attribute	Description	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

**NARRATIVE**

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**REMITTER\_NAME**

Attribute		Description	
Name	REMITTER_NAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	40	

## ACCOUNT\_TYPE

Attribute		Description	
Name	ACCOUNT_TYPE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	C,S,O,L	

## BENEFICIARY\_BANK\_CODE

Attribute		Description	
Name	BENEFICIARY_BANK_CODE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## BENEFICIARY\_BRANCH\_NAME

Attribute		Description	
Name	BENEFICIARY_BRANCH_NAME		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## PAYMENT\_REFERENCE\_NUMBER

Attribute	Description	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BENEFICIARY\_ACCOUNT\_NO

Attribute	Description	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		



Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

2.5.4.IC-DeleteTDRedem-Res-PK-MSG.xsd

*DELETETDREDEM\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-PK*  
*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-IO*  
*REDEM\_REF\_NO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## DELETETDREDEM\_IOPK\_RES

Attribute	Description
Name	DELETETDREDEM_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Ictms-Tdredmpayout-Master-PK

Attribute		Description	
Name	Ictms-Tdredmpayout-Master-PK		
Datatype			
Description			

## REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

### EDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.6.QueryRDAcc

### 2.6.1.IC-QueryRDAcc-Req-IO-MSG.xsd

*QUERYRDACC\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Criteria-IO*

*ACCBRN*

*ACCOUNTNUM*

## QUERYRDACC\_IOFS\_REQ

Attribute	Description
Name	QUERYRDACC_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Criteria-IO**

Attribute	Description
Name	Criteria-IO
Datatype	
Description	

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACCOUNTNUM**

Attribute	Description	
Name	ACCOUNTNUM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

2.6.2.IC-QueryRDAcc-Res-Full-MSG.xsd

*QUERYRDACC\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Criteria-IO*  
*ACCBRN*  
*ACCOUNTNUM*  
*Criteria-Full*  
*ACCBRN*  
*ACCOUNTNUM*  
*AC\_DESC*  
*CUSTOMERNO*  
*ACCCCY*  
*CUSTNM*  
*Details*

*AC\_OPEN\_DATE*  
*INSTALLMENT\_CCY*  
*INSTALLAMT*  
*MATURITY\_DATE*  
*DEPTENOR*  
*INTRATE1*  
*MATURITY\_AMT*  
*NO\_SUCC*  
*NO\_UNSUCC*  
*NO\_INST\_PAID*  
*NO\_OUT\_INSTA*  
*INSTALLFREQ*  
*INSTALLMENTS\_SUSP\_C*  
*RD\_SUSPENSION\_DATE\_C*  
*NUM\_FIELD10*  
*MONTHS*  
*DAYS*  
*RD\_INITIAL\_INST\_AMT*  
*PRINCBAL*  
*AVLBAL*  
*CURRBL*  
*NUM\_FIELD17*  
*NUM\_FIELD18*  
*NUM\_FIELD19*  
*NUM\_FIELD20*  
*NUM\_FIELD21*

*Paydet1*

*RD\_AC\_NO*  
*BRANCH\_CODE*  
*RD\_INST\_DUE\_DATE*  
*RD\_INSTALLMENT\_AMT*  
*PMNTDT*

*INSTALLMENT\_STATUS*

*DUE\_DAYS*

*RETRIES\_NO*

*Paydet2*

*AC\_NO*

*AC\_BRANCH*

*AC\_CCY*

*TRN\_DT*

*VALUE\_DT*

*DRCR\_IND*

*TRN\_CODE*

*FCY\_AMOUNT*

*EXCH\_RATE*

*LCY\_AMOUNT*

*AMOUNT\_TAG*

*Trandet1*

*CHAR\_FIELD92*

*TRN\_DATE*

*VALUEDATE*

*DESCP*

*INSTRUCODE*

*ACBRN*

*DEBIT*

*CREDIT*

*RUNN\_BAL*

*Trandet2*

*USER\_ID*

*TXN\_CODE*

*AUTHORIZER\_ID*

*TXNDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYRDACC\_IOFS\_RES

Attribute	Description
Name	QUERYRDACC_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Criteria-IO

<b>Attribute</b>	<b>Description</b>	
Name	Criteria-IO	
Datatype		
Description		

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
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Name	ACCBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNTNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNUM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Criteria-Full

<b>Attribute</b>	<b>Description</b>	
Name	Criteria-Full	
Datatype		
Description		

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNTNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNTNUM	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTOMNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Details

<b>Attribute</b>	<b>Description</b>
Name	Details

Datatype	
Description	

### AC\_OPEN\_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### INSTALLMENT\_CCY

Attribute	Description	
Name	INSTALLMENT_CCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

### INSTALLAMT

Attribute	Description	
Name	INSTALLAMT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### DEPTENOR

Attribute	Description	
Name	DEPTENOR	
Datatype	Decimal	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRATE1

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NO\_SUCC

<b>Attribute</b>	<b>Description</b>	
Name	NO_SUCC	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NO\_UNSUCC

<b>Attribute</b>	<b>Description</b>	
Name	NO_UNSUCC	
Datatype	Decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NO\_INST\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	NO_INST_PAID	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NO\_OUT\_INSTA

<b>Attribute</b>	<b>Description</b>	
Name	NO_OUT_INSTA	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INSTALLFREQ

<b>Attribute</b>	<b>Description</b>	
Name	INSTALLFREQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INSTALLMENTS\_SUSP\_C

<b>Attribute</b>	<b>Description</b>	
Name	INSTALLMENTS_SUSP_C	
Datatype	String	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_SUSPENSION\_DATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	RD_SUSPENSION_DATE_C	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUM\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD10	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### RD\_INITIAL\_INST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INITIAL_INST_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRINCBAL

<b>Attribute</b>	<b>Description</b>	
Name	PRINCBAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AVLBAL

<b>Attribute</b>	<b>Description</b>	
Name	AVLBAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRBL

<b>Attribute</b>	<b>Description</b>	
Name	CURRBL	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD17

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD17	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD18

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD18	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD19

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD19	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD20

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD20	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NUM\_FIELD21

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD21	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Paydet1

<b>Attribute</b>	<b>Description</b>	
Name	Paydet1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RD\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RD_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INST\_DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	RD_INST_DUE_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMNTDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTALLMENT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTALLMENT_STATUS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,P,M,O,C,S

## DUE\_DAYS

Attribute	Description	
Name	DUE_DAYS	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## RETRIES\_NO

Attribute	Description	
Name	RETRIES_NO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Paydet2

Attribute	Description	
Name	Paydet2	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## AC\_BRANCH

Attribute	Description
-----------	-------------

Name	AC_BRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	AC_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TRN\_DT

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VALUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DRCR\_IND

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TRN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TRN_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	FCY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EXCH\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCH_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### LCY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LCY_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_TAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_TAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Trandet1

<b>Attribute</b>	<b>Description</b>	
Name	Trandet1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHAR\_FIELD92

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD92	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## TRN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TRN_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALUEDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	VALUEDATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESCP

<b>Attribute</b>	<b>Description</b>	
Name	DESCP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INSTRUCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DEBIT

<b>Attribute</b>	<b>Description</b>	
Name	DEBIT	
Datatype	Decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CREDIT

<b>Attribute</b>	<b>Description</b>	
Name	CREDIT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RUNN\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	RUNN_BAL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Trandet2

<b>Attribute</b>	<b>Description</b>	
Name	Trandet2	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## USER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	USER_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TXN\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### AUTHORIZER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZER_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### TXNDESC

<b>Attribute</b>	<b>Description</b>	
Name	TXNDESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	
-------------	--

## 2.7.QueryTDRRedem

### 2.7.1.IC-QueryTDRRedem-Req-IO-MSG.xsd

*QUERYTDREDEM\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

### QUERYTDREDEM\_IOFS\_REQ

Attribute	Description
Name	QUERYTDREDEM_IOFS_REQ
Datatype	

Description	
-------------	--

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
-----------	-------------

Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<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	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### 2.7.2.IC-QueryTDRedem-Res-Full-MSG.xsd

*QUERYTDREDEM\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-IO*  
*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*

*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*REDEM\_NOTICE\_INS*  
*NOTICE\_REF\_NO*  
*NOTICE\_AMT*  
*NOTICE\_DATE*  
*NOTICE\_MAT\_DATE*  
*INSTRUCTION\_DATE*  
*INSTATUS*  
*VALUE\_DATE*  
*ACCOUNT\_CURRENCY*  
*ACCOUNT\_BRANCH*  
*AC\_DESCRIPTION*

*PAY\_AC\_NO*

*ADDITIONAL\_AMT*

*ADD\_FUNDS*

*REMARKS*

*VALUE\_DATE\_CHANGED*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*ORG\_EXRATE\_C*

*APP\_EXRATE\_C*

*REDM\_PAYOUT\_COMP*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Ictbs-Redem-Breakup-C*

*TAX\_ADJUSTMENT*

*INT\_AMT\_IN\_REDUCED\_RATE*

*INT\_TO\_ADJUST*

*PMI\_PAYABLE*

*BRN*

*TAX\_PAID\_TILL\_LAST\_LIQ*

*NET\_PROCEEDS*

*ACC*

*PMT\_PAYABLE*

*REDEM\_REF\_NO*  
*INT\_CURRENT\_PERIOD*  
*INT\_PAID\_TILL\_LAST\_LIQ*  
*ACTUAL\_TAX\_TO\_BE\_COLL*

*Ictbs-Redem-By-Td*

*DEFTFROM*  
*REDEM\_REF\_NO*  
*BRANCH\_CODE*  
*CUST\_AC\_NO*  
*CUST\_NO*  
*CCY*  
*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRRCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*

*RD\_INSTALLMENT\_AMT*

*RD\_PAY\_SCHDT*



*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-By-Zengin*

*BENEF\_NAME*

*BENEFICIARY\_BRANCH\_CODE*

*BENEFICIARY\_BANK\_NAME*

*NARRATIVE*

*REMITTER\_NAME*

*ACCOUNT\_TYPE*

*BENEFICIARY\_BANK\_CODE*

*BENEFICIARY\_BRANCH\_NAME*

*PAYMENT\_REFERENCE\_NUMBER*

*BENEFICIARY\_ACCOUNT\_NO*

*ACCCY*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYTDREDEM\_IOFS\_RES

Attribute	Description
Name	QUERYTDREDEM_IOFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO

Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	Decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## REDEM\_NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_NOTICE_INS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICE\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_MAT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRUCTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUCTION_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	INSTATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,C,F,

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACCOUNT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CURRENCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_BRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESCRIPTION	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAY\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	PAY_AC_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDITIONAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDITIONAL_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADD\_FUNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADD_FUNDS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### VALUE\_DATE\_CHANGED

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE_CHANGED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C,Z

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ORG\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	ORG_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## APP\_EXRATE\_C

<b>Attribute</b>	<b>Description</b>	
Name	APP_EXRATE_C	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## REDM\_PAYOUT\_COMP

<b>Attribute</b>	<b>Description</b>	
Name	REDM_PAYOUT_COMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Ictbs-Redem-Breakup-C

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Breakup-C	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TAX\_ADJUSTMENT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_ADJUSTMENT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_AMT\_IN\_REDUCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_AMT_IN_REDUCE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_TO\_ADJUST

Attribute	Description	
Name	INT_TO_ADJUST	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## PMI\_PAYABLE

Attribute	Description	
Name	PMI_PAYABLE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## TAX\_PAID\_TILL\_LAST\_LIQ

Attribute	Description	
Name	TAX_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## NET\_PROCEEDS

Attribute		Description	
Name	NET_PROCEEDS		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## PMT\_PAYABLE

Attribute		Description	
Name	PMT_PAYABLE		
Datatype	Decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## INT\_CURRENT\_PERIOD

Attribute	Description	
Name	INT_CURRENT_PERIOD	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PAID\_TILL\_LAST\_LIQ

Attribute	Description	
Name	INT_PAID_TILL_LAST_LIQ	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTUAL\_TAX\_TO\_BE\_COLL

Attribute	Description	
Name	ACTUAL_TAX_TO_BE_COLL	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## WAVE\_PENALTY

Attribute	Description	
Name	WAVE_PENALTY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

Attribute	Description	
Name	CLOSE_ON_MATURITY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATURITY\_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRGR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRGR_ADV	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**REDEM\_REF\_NO**

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**ACC**

Attribute		Description	
Name	ACC		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

**PROD**

Attribute		Description	
Name	PROD		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

**UDE\_EFF\_DT**

Attribute		Description	
Name	UDE_EFF_DT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### RECORD\_STAT

Attribute		Description	
Name	RECORD_STAT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### ONCE\_AUTH

Attribute		Description	
Name	ONCE_AUTH		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### Ictbs-Redem-Acc-Udevals

Attribute		Description	
Name	Ictbs-Redem-Acc-Udevals		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	String		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

Attribute	Description
Name	OFFSET_BRN

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>
Name	Ictbs-Redem-Childbc payout

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>				
Name	REDEM_REF_NO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## CCY

<b>Attribute</b>	<b>Description</b>				
Name	CCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## BANKCODE

<b>Attribute</b>	<b>Description</b>				
Name	BANKCODE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## PAYBRN

<b>Attribute</b>	<b>Description</b>
Name	PAYBRN
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Ictbs-Redem-By-Zengin

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Zengin	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BENEF\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFICIARY\_BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFICIARY\_BANK\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## REMITTER\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	REMITTER_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## ACCOUNT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S,O,L

## BENEFICIARY\_BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENEFICIARY\_BRANCH\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_BRANCH_NAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_REFERENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_REFERENCE_NUMBER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFICIARY\_ACCOUNT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFICIARY_ACCOUNT_NO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

## 2.8.AuthorizeTDNotice

### 2.8.1.ST-AuthorizeTDNotice-Req-Full-MSG.xsd

*AUTHORIZETDNOTICE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

#### **AUTHORIZETDNOTICE\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZETDNOTICE_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-Full**

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**ACCCY**

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TXNREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT



Attribute	Description
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## NOTICEST

Attribute	Description				
Name	NOTICEST				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>A,P,F,E,C,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,F,E,C,
Restrictions	Description				
enumeration	A,P,F,E,C,				

## NOTICE\_INS

Attribute	Description				
Name	NOTICE_INS				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

## UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	150
	minLength	0

### 2.8.2.ST-AuthorizeTDNotice-Req-IO-MSG.xsd

#### *AUTHORIZETDNOTICE\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

Notice-Main-IO

ACCBRN

AC\_NO

CHECKER

CHECKERSTAMP

MODNO

## AUTHORIZETDNOTICE\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZETDNOTICE_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<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	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Notice-Main-IO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--



Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

2.8.3.ST-AuthorizeTDNotice-Res-Full-MSG.xsd

*AUTHORIZETDNOTICE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

## AUTHORIZETDNOTICE\_FSFS\_RES

Attribute	Description
Name	AUTHORIZETDNOTICE_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL



Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Notice-Main-Full

Attribute		Description	
Name	Notice-Main-Full		
Datatype			
Description			

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

**CUSTNM**

Attribute	Description
Name	CUSTNM

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>
Name	Notice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NOTICEREFNO

Attribute	Description				
Name	NOTICEREFNO				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## TXNREFNO

Attribute	Description				
Name	TXNREFNO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEDT
Datatype	String
Description	

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,R

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String



*2.8.4.ST-AuthorizeTDNotice-Res-PK-MSG.xsd**AUTHORIZETDNOTICE\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Notice-Main-PK**AC\_NO**ACCBRN**Notice-Main-IO**ACCBRN**AC\_NO**CHECKER*

CHECKERSTAMP

MODNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## AUTHORIZETDNOTICE\_IOPK\_RES

Attribute	Description
Name	AUTHORIZETDNOTICE_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Notice-Main-PK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Notice-Main-PK
Datatype	
Description	

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### Notice-Main-IO

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### CHECKER

Attribute	Description
Name	CHECKER
Datatype	String



Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.9.CloseTDNotice

### 2.9.1.ST-CloseTDNotice-Req-Full-MSG.xsd

[CLOSETDNOTICE\\_FSFS\\_REQ](#)

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## **CLOSETDNOTICE\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CLOSETDNOTICE_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-Full**

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**ACCCY**

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TXNREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

Attribute	Description
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## NOTICEST

Attribute	Description				
Name	NOTICEST				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>A,P,F,E,C,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,F,E,C,
Restrictions	Description				
enumeration	A,P,F,E,C,				

## NOTICE\_INS

Attribute	Description				
Name	NOTICE_INS				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

## UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

### 2.9.2.ST-CloseTDNotice-Req-IO-MSG.xsd

#### *CLOSETDNOTICE\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*



PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

Notice-Main-IO

ACCBRN

AC\_NO

MAKER

MAKERSTAMP

MODNO

## CLOSETDNOTICE\_IOPK\_REQ

Attribute	Description
Name	CLOSETDNOTICE_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<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	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Notice-Main-IO

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO

Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

2.9.3.ST-CloseTDNotice-Res-Full-MSG.xsd

*CLOSETDNOTICE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*



*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### CLOSETDNOTICE\_FSFS\_RES

Attribute	Description
Name	CLOSETDNOTICE_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

### MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Notice-Main-Full

Attribute		Description	
Name	Notice-Main-Full		
Datatype			
Description			

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

**CUSTNM**

Attribute	Description
Name	CUSTNM



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NOTICEREFNO

Attribute	Description				
Name	NOTICEREFNO				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## TXNREFNO

Attribute	Description				
Name	TXNREFNO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEDT
Datatype	String
Description	

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,R

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.9.4.ST-CloseTDNotice-Res-PK-MSG.xsd**CLOSETDNOTICE\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Notice-Main-PK**AC\_NO**ACCBRN**Notice-Main-IO**ACCBRN**AC\_NO**MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSETDNOTICE\_IOPK\_RES

Attribute	Description
Name	CLOSETDNOTICE_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<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	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Notice-Main-PK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Notice-Main-PK
Datatype	
Description	

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### Notice-Main-IO

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.10.CreateTDNotice

### 2.10.1.ST-CreateTDNotice-Req-Full-MSG.xsd

[CREATETDNOTICE\\_FSFS\\_REQ](#)



*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## **CREATETDNOTICE\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDNOTICE_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-Full**

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**ACCCY**

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TXNREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

Attribute	Description
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## NOTICEST

Attribute	Description				
Name	NOTICEST				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>A,P,F,E,C,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,F,E,C,
Restrictions	Description				
enumeration	A,P,F,E,C,				

## NOTICE\_INS

Attribute	Description				
Name	NOTICE_INS				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

## UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

### 2.10.2.ST-CreateTDNotice-Req-IO-MSG.xsd

*CREATETDNOTICE\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-IO*

*ACCBRN*

*AC\_NO*

*Notice-Details*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## **CREATETDNOTICE\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDNOTICE_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-IO**

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**Notice-Details**

Attribute	Description						
Name	Notice-Details						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

**TXNREFNO**

Attribute	Description	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**NOTICEAMT**

Attribute	Description	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

**NOTICEMATDT**

Attribute	Description	
Name	NOTICEMATDT	

Datatype	String
Description	

## AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICE\_INS

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

### 2.10.3.ST-CreateTDNotice-Res-Full-MSG.xsd

*CREATETDNOTICE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*



*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### CREATETDNOTICE\_FSFS\_RES

Attribute	Description
Name	CREATETDNOTICE_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

### MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Notice-Main-Full

Attribute		Description	
Name	Notice-Main-Full		
Datatype			
Description			

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

**CUSTNM**

Attribute	Description
Name	CUSTNM



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>
Name	Notice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NOTICEREFNO

Attribute	Description				
Name	NOTICEREFNO				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## TXNREFNO

Attribute	Description				
Name	TXNREFNO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEMATDT	
Datatype	String	
Description		

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,R

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.10.4.ST-CreateTDNotice-Res-PK-MSG.xsd**CREATETDNOTICE\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Notice-Main-PK**AC\_NO**ACCBRN**Notice-Main-IO**ACCBRN**AC\_NO**Notice-Details*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATETDNOTICE\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDNOTICE_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-PK**

Attribute	Description
Name	Notice-Main-PK
Datatype	
Description	

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**Notice-Main-IO**

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

**ACCBRN**

Attribute	Description

Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**TXNREFNO**

Attribute	Description	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**NOTICEAMT**

Attribute	Description	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NOTICEMATDT**

Attribute	Description	
Name	NOTICEMATDT	
Datatype	String	
Description		

**AUTOLIQ**

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**NOTICE\_INS**

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

**UDFDETAILS**



Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.11.DeleteTDNotice

2.11.1.ST-DeleteTDNotice-Req-Full-MSG.xsd

*DELETETDNOTICE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Notice-Main-Full*  
*ACCBRN*  
*AC\_NO*  
*ACCCY*  
*CUSTNUM*  
*AC\_DESC*  
*CUSTNM*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## DELETETDNOTICE\_FSFS\_REQ

Attribute	Description
Name	DELETETDNOTICE_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

## USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

### Notice-Main-Full

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

### ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

### AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

### ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

### CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TXNREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEMATDT	
Datatype	String	
Description		

## AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## NOTICEST

Attribute	Description	
Name	NOTICEST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,F,E,C,

## NOTICE\_INS

Attribute	Description	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,R

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates Field Name

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

### 2.11.2.ST-DeleteTDNotice-Req-IO-MSG.xsd

#### *DELETETDNOTICE\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*



*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-IO*

*ACCBRN*

*AC\_NO*

## DELETETDNOTICE\_IOPK\_REQ

Attribute	Description
Name	DELETETDNOTICE_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Notice-Main-IO

<b>Attribute</b>	<b>Description</b>
Name	Notice-Main-IO
Datatype	
Description	

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### 2.11.3.ST-DeleteTDNotice-Res-Full-MSG.xsd

*DELETETDNOTICE\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*



*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETETDNOTICE\_FSFS\_RES

Attribute	Description
Name	DELETETDNOTICE_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Notice-Main-Full

<b>Attribute</b>	<b>Description</b>
Name	Notice-Main-Full
Datatype	
Description	

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### TXNREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEMATDT	
Datatype	String	
Description		

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.4.ST-DeleteTDNotice-Res-PK-MSG.xsd

*DELETETDNOTICE\_IOPK\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-PK*

*AC\_NO*

*ACCBRN*

*Notice-Main-IO*

*ACCBRN*

*AC\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETETDNOTICE\_IOPK\_RES

Attribute	Description
Name	DELETETDNOTICE_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
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}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<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	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<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	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Notice-Main-PK

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Notice-Main-PK
Datatype	
Description	

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### Notice-Main-IO

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### AC\_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

### FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String

Description	
-------------	--

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.12.ModifyTDNotice

### 2.12.1.ST-ModifyTDNotice-Req-Full-MSG.xsd

*MODIFYTDNOTICE\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

#### **MODIFYTDNOTICE\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYTDNOTICE_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-Full**

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**ACCCY**

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRN	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TXNREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

Attribute	Description
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

Attribute	Description				
Name	AUTOLIQ				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## NOTICEST

Attribute	Description				
Name	NOTICEST				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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>A,P,F,E,C,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,F,E,C,
Restrictions	Description				
enumeration	A,P,F,E,C,				

## NOTICE\_INS

Attribute	Description				
Name	NOTICE_INS				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,R</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

## UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

### 2.12.2.ST-ModifyTDNotice-Req-IO-MSG.xsd

#### *MODIFYTDNOTICE\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS\_BODY

Notice-Main-IO

ACCBRN

AC\_NO

MAKER

MAKERSTAMP

Notice-Details

NOTICEDET

UDFDETAILS

FLDNAM

FLDVAL

## MODIFYTDNOTICE\_IOPK\_REQ

Attribute	Description
Name	MODIFYTDNOTICE_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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]*				

## USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID



Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Notice-Main-IO

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

## ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

## AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### NOTICEDET

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

### 2.12.3.ST-ModifyTDNotice-Res-Full-MSG.xsd

#### *MODIFYTDNOTICE\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Notice-Main-Full*

*ACCBRN*

*AC\_NO*

*ACCCY*

*CUSTNUM*

*AC\_DESC*

*CUSTNM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYTDNOTICE\_FSFS\_RES**

Attribute	Description
Name	MODIFYTDNOTICE_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 1428

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID



Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

<b>Attribute</b>		
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## MSGSTAT

<b>Attribute</b>		
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE
	<b>Description</b>	

## PASSWORD

<b>Attribute</b>		
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*
	<b>Description</b>	

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Notice-Main-Full

Attribute		Description	
Name	Notice-Main-Full		
Datatype			
Description			

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

**AC\_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

**CUSTNM**

Attribute	Description
Name	CUSTNM

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Notice-Details

<b>Attribute</b>	<b>Description</b>
Name	Notice-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NOTICEREFNO

Attribute	Description				
Name	NOTICEREFNO				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## TXNREFNO

Attribute	Description				
Name	TXNREFNO				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEDT
Datatype	String
Description	

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>
Name	NOTICEMATDT
Datatype	String
Description	

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

Attribute		Description	
Name	NOTICE_INS		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,R	

## UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## FLDNAM

Attribute		Description	
Name	FLDNAM		
Datatype	String		
Description	Indicates Field Name		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## FLDVAL

Attribute		Description	
Name	FLDVAL		
Datatype	String		
Description	Indicates Field Value		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	150	
	minLength	0	

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<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				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

*2.12.4.ST-ModifyTDNotice-Res-PK-MSG.xsd**MODIFYTDNOTICE\_IOPK\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE\_OPERATION**SOURCE\_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS\_BODY**Notice-Main-PK**AC\_NO**ACCBRN**Notice-Main-IO**ACCBRN**AC\_NO**MAKER*

*MAKERSTAMP*

*Notice-Details*

*NOTICEDET*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYTDNOTICE\_IOPK\_RES

Attribute	Description
Name	MODIFYTDNOTICE_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
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					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
Restrictions	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Notice-Main-PK
Datatype	
Description	

### AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

### ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

### Notice-Main-IO

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

### ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

### AC\_NO

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

### MAKER

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## NOTICEDET

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDET	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<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				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.13.QueryTDNotice

### 2.13.1.ST-QueryTDNotice-Req-IO-MSG.xsd

*QUERYTDNOTICE\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Notice-Main-IO*  
*ACCBRN*  
*AC\_NO*

**QUERYTDNOTICE\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYTDNOTICE_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-IO**

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

*2.13.2.ST-QueryTDNotice-Res-Full-MSG.xsd**QUERYTDNOTICE\_IOFS\_RES**FCUBS\_HEADER**SOURCE**UBSCOMP**MSGID*

*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Notice-Main-IO*  
*ACCBRN*  
*AC\_NO*  
*Notice-Main-Full*  
*ACCBRN*  
*AC\_NO*  
*ACCCY*  
*CUSTNUM*  
*AC\_DESC*  
*CUSTNM*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Notice-Details*

*NOTICEREFNO*

*BRN*

*ACC*

*TXNREFNO*

*NOTICEAMT*

*NOTICEDT*

*NOTICEMATDT*

*AUTOLIQ*

*NOTICEST*

*NOTICE\_INS*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **QUERYTDNOTICE\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYTDNOTICE_IOFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Notice-Main-IO**

Attribute	Description
Name	Notice-Main-IO
Datatype	
Description	

**ACCBRN**

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description					
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				

**AC\_NO**

Attribute	Description				
Name	AC_NO				
Datatype	String				
Description					
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				

**Notice-Main-Full**

Attribute	Description
Name	Notice-Main-Full
Datatype	
Description	

**ACCBRN**

Attribute	Description

Name	ACCBRN	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Notice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Notice-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### NOTICEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEREFNO	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### TXNREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TXNREFNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## NOTICEAMT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEAMT	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOTICEDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEDT	
Datatype	String	
Description		

## NOTICEMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEMATDT	
Datatype	String	
Description		

## AUTOLIQ

<b>Attribute</b>	<b>Description</b>	
Name	AUTOLIQ	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTICEST

<b>Attribute</b>	<b>Description</b>	
Name	NOTICEST	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P,F,E,C,

## NOTICE\_INS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_INS	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.14.QueryTDAcc

### 2.14.1.TD-Static-Query-MSG.xsd

*QUERYTDACC\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Cust-Account-IO*

*XREF*

*ACCNO*

*BRN*

**QUERYTDACC\_IOFS\_REQ**

Attribute	Description
Name	QUERYTDACC_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
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	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
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				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>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>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Cust-Account-IO

Attribute		Description	
Name	Cust-Account-IO		
Datatype			
Description			

## XREF

Attribute		Description	
Name	XREF		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}



## FINANCIAL SERVICES

Gateway Documentation - FCUBSTDServices  
[February] [2016]

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